



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE Committee #: 1160

Treasurer: SUDYKA, VELMA
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-3999
Email:

2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 26, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,119.01
Total Cash Receipts this Reporting Period:	\$10,635.34
Total Cash Disbursements this Reporting Period:	\$13,134.11
Cash Balance at End of Reporting Period:	\$19,620.24

Report ID: 32945

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,265.00	\$0.00	\$1,265.00	\$4,223.49
Contributions from Political Committees	C3	\$5,329.51	\$0.00	\$5,329.51	\$14,107.51
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,040.83	\$0.00	\$4,040.83	\$7,872.48
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,635.34	\$0.00	\$10,635.34	\$26,203.48

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,134.11	\$0.00	\$13,134.11	\$22,198.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,134.11	\$0.00	\$13,134.11	\$22,198.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,134.11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROBERTS, CHARLIE D AND BERNICE C	01/11/2000	\$50.00	\$50.00
Address:	1045 E Acoma Dr, Phoenix, AZ 85022		Cash	
Occupation:	MANAGEMENT, SHAMROCK FOODS			
Memo:	Lincoln Day dinners			
Name:	JEANES, MICHAEL K AND JILL K	01/22/2000	\$50.00	\$50.00
Address:	2003 E Ruby Ln, Phoenix, AZ 85024		Cash	
Occupation:	CLERK OF THE COURT, MARICOPA COUNTY			
Memo:	Lincoln Day dinners			
Name:	HORNE, THOMAS C AND MARTHA L	02/03/2000	\$50.00	\$50.00
Address:	2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Occupation:	LEGISLATOR, AX STATE			
Memo:	Lincoln Day dinners			
Name:	KECK, J MARTIN -IST	02/04/2000	\$50.00	\$50.00
Address:	PO Box 35241, Phoenix, AZ 85069		Cash	
Occupation:	RETIRED, N/A			
Memo:	Lincoln Day dinners			
Name:	MORTENSEN, MARVIN L AND CHARLOTTE	02/08/2000	\$50.00	\$50.00
Address:	1448 E Florian Ave, Mesa, AZ 85204		Cash	
Memo:	Lincoln Day dinners			
Name:	CHANICK, RICHARD AND MARY M	02/10/2000	\$100.00	\$100.00
Address:	130 N Country Club Dr, Phoenix, AZ 85014		Cash	
Occupation:	SELF, SELF			
Name:	ARPAIO, AVA J	02/11/2000	\$50.00	\$50.00
Address:	6648 E Sharon Dr, Scottsdale, AZ 85254		Cash	
Occupation:	SHERIFF, MARICOPA COUNTY			
Memo:	Lincoln Day dinners			
Name:	GLEASON, LOWELL S AND SHIRLEY J	02/11/2000	\$50.00	\$50.00
Address:	14914 W Antelope Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	Lincoln Day dinners			
Name:	HUDOCK, JOSEPH A AND CHRISTINE M	02/11/2000	\$50.00	\$50.00
Address:	4524 E Hunter Ct, Cave Creek, AZ 85331		Cash	
Memo:	Lincoln Day dinners			
Name:	KAITES, JOHN P	02/11/2000	\$100.00	\$100.00
Address:	16046 N 63rd St, Scottsdale, AZ 85254		Cash	
Memo:	Lincoln Day dinners			
Name:	KEMMET, HUNTER	02/11/2000	\$50.00	\$50.00
Address:	PO Box 63412, Phoenix, AZ 85082		Cash	
Memo:	Lincoln Day dinners			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KUNASEK, ANDY	02/11/2000	\$100.00	\$100.00
Address:	729 E Northview Ave, Phoenix, AZ 85020		Cash	
Occupation:	SUPERVISOR, MARICOPA COUNTY			
Memo:	Lincoln Day dinners			
Name:	LESKO, DEBRA	02/11/2000	\$50.00	\$50.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Memo:	Lincoln Day dinners			
Name:	POST, JUNE A	02/11/2000	\$72.50	\$72.50
Address:	17014 E Rand Dr, Fountain Hills, AZ 85268		Cash	
Memo:	Lincoln Day dinners			
Name:	PURCELL, JOE E AND HELEN	02/11/2000	\$50.00	\$50.00
Address:	2023 N 11th Ave, Phoenix, AZ 85007		Cash	
Occupation:	COUNTY RECORDER (HELEN), MARICOPA COUNTY			
Memo:	Lincoln Day dinners			
Name:	RESORT, SHANGRA LA, II	02/11/2000	\$50.00	\$50.00
Address:	46834 N Shangri La Ln, New River, AZ 85087		Cash	
Occupation:	RESORT, KRAUS			
Memo:	Lincoln Day dinners			
Name:	SCHUERMAN, SUSAN E	02/11/2000	\$50.00	\$50.00
Address:	3009 N 25th Pl, Phoenix, AZ 85016		Cash	
Memo:	Lincoln Day dinners			
Name:	TUOFF, LAWRENCE AND CAROL	02/11/2000	\$62.50	\$62.50
Address:	817 E Beck Ln, Phoenix, AZ 85022		Cash	
Occupation:	ADMINISTRATION, MARICOPA COUNTY			
Memo:	Lincoln Day dinners			
Name:	WHEAT, MILTON AND PEGGY J	02/11/2000	\$50.00	\$50.00
Address:	1826 W Pierson St, Phoenix, AZ 85015		Cash	
Memo:	Lincoln Day dinners			
Name:	HATCH-MILLER, JEFFREY M AND ANITA R	02/12/2000	\$50.00	\$50.00
Address:	4055 E Keim Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	LEGISLATOR, AZ STATE			
Memo:	Lincoln Day dinners			
Name:	SECRETARY/STATE, ARIZONA	04/05/2000	\$80.00	\$80.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Occupation:	ADMINISTRATION, STATE OF ARIZONA			
Memo:	Late filing fees refund			
Total of Individual Contributions			\$1,265.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,265.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	COUNTY OFFICERS TABLE	01/08/2000	\$50.00	\$50.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	TO COVER MCRC REORG MEETING			
Name:	LEGISLATIVE DISTRICT 06	01/08/2000	\$31.00	\$31.00
Address:	15066 S 40th Pl, , Phoenix, AZ 85044		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	01/08/2000	\$70.00	\$270.00
Address:	11001 E Roger Rd, Tucson, AZ 85749		Cash	
Name:	LEGISLATIVE DISTRICT 15	01/08/2000	\$78.00	\$78.00
Address:	14427 W Via Manana, , Sun City West, AZ 50375		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 16	01/08/2000	\$49.00	\$49.00
Address:	5331 W Desert Hills Dr, Glendale, AZ 85304		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 17 REPUBLICAN COMMITTEE 2002	01/08/2000	\$47.00	\$47.00
Address:	1961 E Carson Dr, Tempe, AZ 85282		Cash	
Name:	LEGISLATIVE DISTRICT 18	01/08/2000	\$160.00	\$160.00
Address:	7134 N 3rd St, , Phoenix, AZ 85020		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 20	01/08/2000	\$10.00	\$10.00
Address:	6532 N 59th Dr, , Glendale, AZ 58301		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 21	01/08/2000	\$115.90	\$115.90
Address:	9840 E Elmwood St, , Mesa, AZ 85207		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 22	01/08/2000	\$6.00	\$6.00
Address:	6401 W Avalon Dr, , Phoenix, AZ 85033		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 23	01/08/2000	\$5.00	\$5.00
Address:	1535 W Dobbins Rd, , Phoenix, AZ 85040		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 24	01/08/2000	\$92.00	\$92.00
Address:	29808 N 21ST ST, PHOENIX, AZ 85024		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 25	01/08/2000	\$42.00	\$42.00
Address:	12416 E LUKE, PHOENIX, AZ 85014		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE	01/08/2000	\$93.00	\$93.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Memo:	DITTO			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 27	01/08/2000	\$47.00	\$47.00
Address:	1961 E Carson Dr, , Tempe, AZ 85282		Cash	
Memo:	DITTO			
Name:	LEGISLATIVE DISTRICT 29	01/08/2000	\$88.61	\$88.61
Address:	2311 W Del Campo Cir, , Mesa, AZ 85202		Cash	
Memo:	DITTO			
Name:	1453 - REPUBLICAN COMMITTEE OF LEGISLATIVE DISTRICT 19	01/08/2000	\$85.00	\$85.00
Address:	2936 W Morrow Dr, Phoenix, AZ 85027		Cash	
Memo:	DITTO			
Name:	BUSH FOR PRESIDENT	02/02/2000	\$50.00	\$50.00
Address:	PO Box 1902, , Austin, TX 78767		Cash	
Memo:	Banner-01-08-00MandatoryMeetin			
Name:	90169 - DOUG TODD FOR STATE SENATE COMMITTEE	02/02/2000	\$50.00	\$50.00
Address:	1323 E Whalers Way, Tempe, AZ 85283		Cash	
Memo:	Ditto			
Name:	FRIENDS OF FULTON BROCK	02/02/2000	\$50.00	\$110.00
Address:	1425 N Woodside Rd, , Chandler, AZ 85224		Cash	
Memo:	Ditto			
Name:	FRIENDS OF SUSAN BITTER-SMITH	02/02/2000	\$50.00	\$50.00
Address:	3610 N 44th St, Ste 240, Phoenix, AZ 85018		Cash	
Memo:	Ditto			
Name:	HELEN PURCELL FOR RECORDER	02/02/2000	\$50.00	\$50.00
Address:	2023 N 11th Ave, , Phoenix, AZ 85007		Cash	
Memo:	Ditto			
Name:	JERRY ROBERTSON FOR SHERIFF	02/02/2000	\$50.00	\$50.00
Address:	2507 W ORCHARD LN, PHOENIX, AZ 85021		Cash	
Memo:	Ditto			
Name:	JON KYL FOR US SENATE	02/02/2000	\$50.00	\$50.00
Address:	PO Box 10246, , Phoenix, AZ 85046		Cash	
Memo:	Ditto			
Name:	KEYT FOR COUNTY ATTORNEY	02/02/2000	\$50.00	\$50.00
Address:	45 W Jefferson St, , Phoenix, AZ 85003		Cash	
Memo:	Ditto			
Name:	LIDDY TO CONGRESS	02/02/2000	\$50.00	\$50.00
Address:	11848 N 90th Pl, , Scottsdale, AZ 85260		Cash	
Memo:	Ditto			
Name:	SUPPORTERS OF RICK ROMLEY	02/02/2000	\$50.00	\$50.00
Address:	10267 E Gold Dust Ave, , Scottsdale, AZ 85258		Cash	
Memo:	Ditto			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200493251 - VOTE DEAN MARTIN.COM (SENATE)	02/02/2000	\$50.00	\$50.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	Ditto			
Name:	AZ STATE REPUBLICAN COMMITTEE	02/14/2000	\$1,500.00	\$9,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	3months' Contribution/County			
Name:	MCCAIN 2000 INC	02/25/2000	\$50.00	\$50.00
Address:	P O BPX 25382, ALEXANDRIA, VA 22313		Cash	
Memo:	Election banner			
Name:	AZ STATE REPUBLICAN COMMITTEE	03/03/2000	\$1,000.00	\$9,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	2months' contribution/county			
Name:	BERNICE ROBERTS-NATL CMTWMN	05/08/2000	\$20.00	\$20.00
Address:	DATA REQUESTED, PHOENIX, AZ 85021		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	BILL MUNDELL - CORP COMM	05/08/2000	\$60.00	\$60.00
Address:	4212 W Ivanhoe Ct, , Chandler, AZ 85226		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	DEAN COOLEY - DIST 21	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	ED CIRILLO - DIST 15	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	EDDY FARNSWORTH - DIST 29	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	FRIENDS OF FULTON BROCK	05/08/2000	\$60.00	\$110.00
Address:	1425 N Woodside Rd, , Chandler, AZ 85224		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	JAN BREWER - SUPERVISOR 04	05/08/2000	\$60.00	\$60.00
Address:	200 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BusCard Ad-Newltr/1st quarter			
Name:	JEFF GROSCOST - DIST 30	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	JEFF HATCH-MILLER - DIST 26	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	JERRY OVERTON - DIST 15	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	JOE ARPAIO, SHERIFF	05/08/2000	\$120.00	\$120.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85003		Cash	
Memo:	1/2 pg - Nwsltr/1st quarter			
Name:	KAREN JOHNSON - DIST 30	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	LARRY CHESLEY - CNTY SPRVSR 2	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	LAURA KNAPERREK - DIST 27	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	MARC SPITZER - DIST 18	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	MARILYN JARRETT - DIST 21	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	MARK ANDERSON - DIST 29	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	SUSAN BITTER-SMITH - FED #1	05/08/2000	\$60.00	\$60.00
Address:	DATA REQUESTED, PHOENIX, AZ 85018		Cash	
Memo:	BusCard Ad-Nwsltr/1st quarter			
Name:	WES MARSH - DIST 28	05/08/2000	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	BusCard Ad-Nwsltr, 1st quarter			
Total of Contributions from Committees			\$5,329.51	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,329.51	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	02/14/2000	\$375.00	\$7,872.48
Address:		Cash	
Memo: 18 Lincoln Day dinners			
Name: Multiple Contributors	02/25/2000	\$25.00	\$7,872.48
Address:		Cash	
Memo: Donation/computr fund-Dist 18			
Name: Multiple Contributors	02/29/2000	\$475.00	\$7,872.48
Address:		Cash	
Memo: Misc Cash Raffl-LincDinner			
Name: Multiple Contributors	02/29/2000	\$950.00	\$7,872.48
Address:		Cash	
Memo: 38 cash dinners-LincDinner			
Name: Multiple Contributors	02/29/2000	\$75.04	\$7,872.48
Address:		Cash	
Memo: Multiple Copier Reimbursement			
Name: Multiple Contributors	02/29/2000	\$85.00	\$7,872.48
Address:		Cash	
Memo: 4 Misc Cash Donations			
Name: Multiple Contributors	03/03/2000	\$1,575.00	\$7,872.48
Address:		Cash	
Memo: 63 Lincoln Day Dinners			
Name: Multiple Contributors	04/05/2000	\$30.82	\$7,872.48
Address:		Cash	
Memo: Multiple Copier Reimbursement			
Name: Multiple Contributors	04/17/2000	\$375.00	\$7,872.48
Address:		Cash	
Memo: 15 Lincoln Day Dinners			
Name: Multiple Contributors	05/08/2000	\$39.00	\$7,872.48
Address:		Cash	
Memo: Raffle @ MCRC EGC Meeting			
Name: Multiple Contributors	05/10/2000	\$35.97	\$7,872.48
Address:		Cash	
Memo: Multiple Copier reimbursement			
Total of Small Contributions		\$4,040.83	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$4,040.83	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CENTRAL HIGH SCHOOL FACILITIES	01/05/2000	\$1,820.00	\$1,820.00
Address:	4525 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	01-08-00MandatoryMtng			
Name:	AT&T	01/06/2000	\$19.77	\$196.83
Address:	PO Box 78225, , Phoenix, AZ 85016		Cash	
Memo:	LD srvc, billed 12-10-99			
Name:	U S WEST	01/06/2000	\$184.20	\$1,320.41
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	lcl phns-billed 12-16-99			
Name:	MICHELLE ADAMS,MCRC BOARD	01/07/2000	\$417.95	\$747.03
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Misc expenses - Gift Certificate for Golf tournament			
Name:	DISCOUNT COPY & COMPUTER SUPPLY	01/10/2000	\$113.31	\$183.82
Address:	PO Box 19002, , Phoenix, AZ 85005		Cash	
Memo:	Copy and computer paper for office			
Name:	BEVERLY CUTHBERTSON	01/17/2000	\$98.91	\$144.17
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Lunches for volunteers - 09/99 through 01/00			
Name:	AT&T	01/25/2000	\$19.19	\$196.83
Address:	PO Box 78225, , Phoenix, AZ 85016		Cash	
Memo:	LD, billed 01-10-00			
Name:	IRS	01/25/2000	\$24.00	\$923.00
Address:	DATA CENTER, OGDEN, UT 75235		Cash	
Memo:	FUTA 99 - no payroll after 03-31-99			
Name:	U S WEST	01/25/2000	\$184.20	\$1,320.41
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	01/00 billing			
Name:	US POSTMASTER	01/28/2000	\$264.68	\$768.54
Address:	GMF WINDOW SERVICE, PHOENIX, AZ 85026		Cash	
Memo:	Lincoln Day dinner mailing			
Name:	LYLE HAND, CHAIRMAN	02/02/2000	\$86.95	\$294.38
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	USP: \$33.00; Staples Office:\$53.95			
Name:	BARBARA WORMAN	02/03/2000	\$83.68	\$138.11
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Supplies for Lincoln Day dinner			
Name:	CORONA RANCH & RODEO GROUNDS	02/03/2000	\$2,356.50	\$8,200.00
Address:	5724 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Added deposit/Lincoln Day dinner, due 02-11-00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIONAL INTERNET SOLUTIONS	02/03/2000	\$19.95	\$174.56
Address:	75 W BASELINE STE A 14, GILBERT, AZ 85233		Cash	
Memo:	Monthly service			
Name:	AMERICAS BUFFALO SOLDIERS - CAPSAG	02/08/2000	\$100.00	\$100.00
Address:	%LT LONG 4731 E INDIAN SCHOOL RD #120, PHOENIX, AZ 85018		Cash	
Memo:	Presenting Colors@01-08-00Mandatory Meeting			
Name:	US POSTMASTER	02/08/2000	\$132.00	\$768.54
Address:	GMF WINDOW SERVICE, PHOENIX, AZ 85026		Cash	
Memo:	Four (4) rolls of 100			
Name:	CORONA RANCH & RODEO GROUNDS	02/11/2000	\$3,743.50	\$8,200.00
Address:	5724 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Balance/Lincoln Day dinners			
Name:	SOLID GOLD SOUNDS - DISC JOCKEY	02/11/2000	\$295.00	\$295.00
Address:	%CORONA RANCH 5724 N 24TH ST, PHOENIX, AZ 85016		Cash	
Memo:	Entertainment for Lincoln Day diners.			
Name:	AT&T	02/24/2000	\$19.89	\$196.83
Address:	PO Box 78225, , Phoenix, AZ 85016		Cash	
Memo:	LD 02/00 billing			
Name:	EAST VALLEY COPIER SERVICE	02/24/2000	\$435.95	\$500.95
Address:	718 N Kristen, , Mesa, AZ 85213		Cash	
Memo:	Repair parts and labor for office copier.			
Name:	U S WEST	02/24/2000	\$190.69	\$1,320.41
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	02/00 billing			
Name:	MICHELLE ADAMS, MCRC BOARD	03/03/2000	\$159.28	\$747.03
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Misc espenses for Lincoln Day dinner			
Name:	NATIONAL INTERNET SOLUTIONS	03/03/2000	\$19.95	\$174.56
Address:	75 W BASELINE STE A 14, GILBERT, AZ 85233		Cash	
Memo:	Monthly service			
Name:	VELMA SUDYKA MCRC TREASURER	03/03/2000	\$80.00	\$80.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Reimbursement of S/S late charge penalties			
Name:	AT&T	04/05/2000	\$20.35	\$196.83
Address:	PO Box 78225, , Phoenix, AZ 85016		Cash	
Memo:	03/00 LD billing			
Name:	NATIONAL INTERNET SOLUTIONS	04/05/2000	\$19.95	\$174.56
Address:	75 W BASELINE STE A 14, GILBERT, AZ 85233		Cash	
Memo:	Monthly service			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S WEST	04/05/2000	\$185.28	\$1,320.41
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	03/00 billing			
Name:	MICHELLE ADAMS,MCRC BOARD	04/06/2000	\$58.14	\$747.03
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Misc expenses.			
Name:	BEVERLY CUTHBERTSON	04/18/2000	\$22.79	\$144.17
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Misc office supplies			
Name:	US POSTMASTER	04/18/2000	\$272.86	\$768.54
Address:	GMF WINDOW SERVICE, PHOENIX, AZ 85026		Cash	
Memo:	Newsletter mailout.			
Name:	C L H INTERNATIONAL, INC	04/21/2000	\$1,214.69	\$1,214.69
Address:	1333 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	Computer system.			
Name:	US POSTMASTER	04/25/2000	\$99.00	\$768.54
Address:	GMF WINDOW SERVICE, PHOENIX, AZ 85026		Cash	
Memo:	Three (3) rolls of 100.			
Name:	DISCOUNT COPY & COMPUTER SUPPLY	05/04/2000	\$49.16	\$183.82
Address:	PO Box 19002, , Phoenix, AZ 85005		Cash	
Memo:	Case of 20 reams of paper.			
Name:	AT&T	05/08/2000	\$19.77	\$196.83
Address:	PO Box 78225, , Phoenix, AZ 85016		Cash	
Memo:	04/00 LD billing			
Name:	KIDS-N-SIGN	05/08/2000	\$50.00	\$50.00
Address:	4827 W Cochise Dr, , Glendale, AZ 85302		Cash	
Memo:	Donation-performed@Lincoln Day dinner			
Name:	NATIONAL INTERNET SOLUTIONS	05/08/2000	\$19.95	\$174.56
Address:	75 W BASELINE STE A 14, GILBERT, AZ 85233		Cash	
Memo:	Monthly service			
Name:	U S WEST	05/08/2000	\$184.20	\$1,320.41
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	04/00 billing			
Name:	PAPER PLUS	05/18/2000	\$48.42	\$263.52
Address:	7700 N 57th Ave, , Glendale, AZ 85301		Cash	
Memo:	Paper for newsletter.			
Total of Operating Expenses			\$13,134.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13,134.11	

